

EXP. 31 Dec 60

to 31 June 61

BEIRD - ATOMIC NY-BA-327

| Invoice | Number | Amount | Amount Suspended | Paid | Cumulative Total Expense | (59) X 728-1017-0176 (279) Obligation Balance | Running Total Obligation |
|-------------|--------------------|----------|------------------|---------|--------------------------|--|--------------------------|
| 2-27-58 | SAPM 24711 | | | | | 10000.00 | 10000.00 |
| 3-25 | 5155-1 | 935.77 | | | | | |
| " | 5155-2 | 1913.81 | | 2849.58 | 2849.58 | 7150.42 | |
| 3-31 | 5155-3 | 1198.32 | | 1198.32 | 4047.90 | 5952.10 | |
| 4-30 | 5155-4 | 1631.57 | | 1631.57 | 5679.47 | 4320.53 | |
| 5-31 | 5155-5 | 2174.19 | | 2174.19 | 7853.66 | 2146.84 | |
| 6-4-58 | DPD 1076 Amend #1 | | | | | 16146.34 | 24000.00 |
| 6-30 | 5155-6 | 1370.18 | | 1370.18 | 9223.84 | 14776.16 | |
| 7-31 | 5155-7 | 1762.17 | | 1762.17 | 10986.01 | 13013.99 | |
| 9-30 | 5155-8 | 2455.96 | | 2455.96 | 13441.97 | 10558.03 | |
| 10-31 | 5155-10 | 1152.60 | | 1152.60 | 14594.57 | 9405.43 | |
| 11-30 | 5155-11 | 1378.23 | 188.50 | 1189.73 | 15784.30 | 8215.70 | |
| 12-31 | 5155-12 | 1509.70 | 182.60 | 1327.10 | 17111.40 | 6888.60 | |
| 2-2-59 | 5155-11+12 Reclaim | | | 371.10 | 17482.50 | 6571.50 | |
| 1-31-59 | 5155-13 | 319.57 | | 319.57 | 17802.07 | 6197.93 | |
| 10-31-59 | 5155-10 | 3302.78 | | 3302.78 | 21104.85 | 2895.15 | |
| DPD 7277-59 | Inc. obl. Amend #3 | | | | | | |
| 11-30 | 5155-15 | 1801.06 | | 1801.06 | 22905.91 | 10940.9 | |
| 12-31 | 5155-16 | 1883.26 | | 1883.26 | 24789.17 | 10 | |
| DPD 0425-60 | Inc. obl. Amend #4 | | | | | | |
| 1-31-60 | 5155-17 | 882.49 | | 882.49 | 25671.66 | | |
| 4-30 | 5155-19 | 1599.36 | | 1599.36 | 27271.02 | | |
| DPD 4709-60 | Inc. obl. Amend #6 | | | | | | |
| 5-31 | 5155-20 | 5562.13 | | 5562.13 | 32833.15 | | |
| 7-31 | 5155-22 | 368.98 | | 368.98 | 33202.13 | | |
| DPD 6926-60 | Inc. obl. #3 | | | | | | |
| 9-30 | 5155-23 | 108.22 | | 108.22 | 33323.78 | | |
| 11-30 | 5155-24 | 2076.00 | | 2076.00 | 35299.78 | | |
| 2-29-60 | 5155-18 | 411.42 | | | | | |
| 6-30-60 | 5155-21 | 1547.94 | | 1547.94 | 37259.14 | | |
| 12-31 | 5155-25 | 2017.38 | 633.38 | 1384.00 | 38643.14 | | |
| 2-10-61 | 5155-25 Reclaim | | | 633.38 | 39276.52 | | |
| 1-31-61 | 5155-26 | 1799.20 | | | | | |
| 2-28-61 | 5155-26 | (358.48) | | 1240.72 | 40517.24 | | |
| " | 5155-27 | 4726.51 | | 4726.51 | 45243.03 | | |
| 3-31 | 5155-28 | 3,137.47 | | 2445.85 | 47688.88 | | |
| 4-30 | 5155-28 Reclaim | 691.02 | | 691.02 | 48380.50 | | |
| " | 5155-29 | 2,122.64 | | 2122.64 | 50503.14 | | |
| 5-31 | 5155-30 | 2,411.77 | | 2151.79 | 52664.93 | | |

PD-3376-61, Amend. No. 9, 15 June 1961 Inc. obl. by 61 Xy. Mary \$1400.00

30 5155-31

(69) X928-1017-0176 (740)

Obligation ← Running total
Balance → Obligation

(61) X928-1017-0176 (740)

Obligation ← Running total
Balance → Obligation

5700.00

5700.00

19700.00

4910.83

18910.83

18028.34

16428.98

17250.00

13978.98

8416.85

8047.87

13676.10

4473.97

3573.90

3573.90

18502.00

18502.00

4547.76

18404.56

2471.76

512.40

- 0 -

17532.96

16899.58

present in 10-17-0176 - adjustment 10 8496 8496

15688.86

10933.07

8487.22

7795.60

5672.96

3511.17

4911.17

19900.00

3136.5

13676.10

- 0 -

Baird-Atomic, Inc.
NY BA-327

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| Date or Invoice | Received | Processed | Number | Amount | Amount w/it or Suspended | Paid | Cumulative Total Expense | (61) X728-1017-0176 (740) Obligation Balance | Running Obligation |
|-------------------------|------------|---------------|--------------------|------------|--------------------------------|------|--------------------------------|--|-----------------------|
| Transferred from page 1 | | | | | | | | | |
| APD-4884-61, | July 61, | Inc. 7461 | Harry X Year funds | \$2,275.47 | | | 57,262.45 | 31365 | 19900.00 |
| P-31-58 | 9/23/58 | 5155-8 | 288359 | 288359 | | | 57,262.45 | 258912 | 22175.47 |
| APD-1145-62, | 20 Feb 62, | Amend No. 11, | Inc. obl. | 288359 | | | 60146.04 | (29447) | 22427.94 |
| | | | | | | | | — | — |